

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

RAY D. JONES JR.  
3007 PEARL ST.  
MONROE, LA 71202

## 2. Office Sought (include title of office as well as parish, city, town and/or election district.)

5th District City  
Councilman  
City of Monroe, LA

## OFFICE USE ONLY

30-P  
9/17  
RTE

0103438

## 3. Date of Primary OCTOBER 20, 2001

This report covers from JULY 13, 2001 through SEPTEMBER 10, 2001

## 4. Type of Report.

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ Annual (future election)  
☒ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

## 5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

## 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

State Farm Credit Union  
22 State Farm Drive  
Monroe, LA 71208

## 7. Full Name and Address of Treasurer

## 8. Name of Person Preparing Report

RAY D. JONES JR.

Daytime Telephone 318-362-6798

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 10 day of September 2001

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

318-362-6798  
Daytime Telephone

Signature of Treasurer

Daytime Telephone

## 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,675.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	1,675.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	1,675.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,528.00
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	1,528.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (List equal funds on hand at close from last report or -0- if first report for this election)	0
15. <b>Plus</b> total receipts this period (Line 8 above)	1,675.00
16. <b>Less</b> total disbursements this period (Line 13 above)	147.00
17. <b>Less</b> in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	147.00

# SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 16, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 100, Rev. 3/88. Page Rev. 8/91.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
RAY D Jones Jr 3007 PEARL St. Monroe, LA 71202 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	August 17, 2001	1,300	1,300.00
RAY D. Jones SR 211 Mays Dr. Monroe, LA 71202 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	August 29, 2001	100.00	100.00
SEDRIC HALEY 507 OREGON TRAIL Monroe, LA 71202 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	August 29, 2001	100.00	100.00
TERRY Jones 1415 Smks Hideaway Road Monroe, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	August 29, 2001	100.00	100.00
Ishmael Jones 3007 Pearl St. Monroe, LA 71202 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	September 2,	25.00	25.00
Lones Ray Jones P.O. Box 174 CALHOUN, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	September 9	50.00	50.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	1,675.00	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
B. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____	TOTAL (complete only on last page of this schedule) _____		

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
DENVER Sign 26429 Hagen SLAUGHTER, LA 70771	August 31, 2001	Yard Signs Business cards	1,150.00
Williamson Graphics Signs 3400 Franklin Street Monroe, LA 71203	August 31, 2001	MAGS Road Signs TEE shirts	75.00 125.00 70.00
OFFICE Depot Inc. 2301 LOUISVILLE AVE MONROE, LA 71201	Sept. 3, 2001	Business Cards	69.00
Home Depot Inc. 3750 Milhaven Road MONROE, LA 71203	Sept 3, 2001	Lumber for mounting Road sign.	39.00
3. SUBTOTAL (optional)			1,528.00
4. TOTAL (optional - complete only on last page of this schedule)			